

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2017

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 17,614,723.81
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>17,614,723.81</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	3,789,255.19
Total fixed Income Securities	<u>3,789,255.19</u>

Broad Domestic Equity

SSgA Russell 3000	858,337.63
Total Broad Domestic Equity	<u>858,337.63</u>

Global Equity Ex-U.S.

SOA International Equity Pool	412,472.98
Total Global Equity Ex-U.S.	<u>412,472.98</u>

Real Assets

Real Estate Investment Trust Pool	134,198.62
Total Real Assets	<u>134,198.62</u>

Receivables and Payables

Income Receivable/Payable	8,432.78
Payable To/From	-
Total Receivables and Payables	<u>8,432.78</u>

Total Assets

\$ 22,817,421.01

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 8,432.78	\$ 177,423.64
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>8,432.78</u>	<u>177,423.64</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	6,840.73	(200,510.79)
	<u>6,840.73</u>	<u>(200,510.79)</u>
Broad Domestic Equity		
SSgA Russell 3000	17,147.01	307,253.73
	<u>17,147.01</u>	<u>307,253.73</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	12,719.96	83,605.59
	<u>12,719.96</u>	<u>83,605.59</u>
Real Assets		
Real Estate Investment Trust Pool	(601.38)	(601.38)
	<u>(601.38)</u>	<u>(601.38)</u>
Total Investment Income (Loss)	\$ 44,539.10	\$ 367,170.79
Payable To/From	-	-
Total Invested Assets, Beginning of Period	21,478,139.97	91,723,593.11
Net Contribution (Withdrawal)	1,294,741.94	(69,273,342.89)
Total Assets	<u><u>\$ 22,817,421.01</u></u>	<u><u>\$ 22,817,421.01</u></u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2017

Cash and Cash Equivalents	
Short-term Fixed Income Pool	\$ 501,854.81
Total Cash and Cash Equivalents	<u>501,854.81</u>
Receivables and Payables	
Income Receivable/Payable	336.75
Payable To/From	-
Total Receivables and Payables	<u>336.75</u>
Total Assets	<u><u>\$ 502,191.56</u></u>

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2017

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 336.75	\$ 2,191.56
Total Investment Income (Loss)	<u>\$ 336.75</u>	<u>\$ 2,191.56</u>
Payable To/From	-	-
Total Invested Assets, Beginning of Period	501,854.81	500,387.73
Net Contribution (Withdrawal)	-	(387.73)
Total Assets	<u><u>\$ 502,191.56</u></u>	<u><u>\$ 502,191.56</u></u>